FOR INSTRUCTIONS, SEE BACK OF FORM DISCLOSURE SUMMARY PAGE	FORM DR-2	DISCLOSURE
COMMITTEE NAME (Must be same as on Statement of Organization)	(Rev. 07/2003	B) REPORT
Fellows for State Representative	For Office Man	1536
REPORTANT: Indicate type of committee you are reporting for:	Logged in <u>S</u>	
(1) Statemates a printing Condidate (2) Statematics PAC (3) State Party (4) County/Local Condidate	1 1	
(6) County PAC (6) Ballot Issued Franchise Committee (7) County City Control Consents on	Austral	
CAMDIDATE COMMITTEES ONLY:		
Candidate Name Political Party Brent Fellows Republican	4	
Office Sought District (if Senate or House)		19 610%
Hose of Representatives 92	79x	
M-1.10 01		10 1/
BIGNATURE OF TREASURER (or person filling this report) 319524-201 TELEPHONE	DAT	E SIGNED
Late filed reports are subject to possible civil and crim	inal penalties.	
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE		
I AM FILING A June 19th, 2004 REPORT FOR ANA (1) ELEC	TION /(2)NON-ELI	ECTION YEAR.
(report date) Indicate one		
COLECULA MEDICAL TO NECESTRAL PROPERTY OF THE	ical Committees, entrovember 2nd, 200	
Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.	nunty & Local Commi nich Election is held .ee	these, enter County in
STATEMENT OF CASH ON HAND		
CASH ON HAND at the beginning of the reporting period. (This is the total of all monies hald by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	1968.10	
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) ("also see in-kind below)	4115.00	
Schedule F: Loans Received total (Attach Schedule F)	·····	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u> </u>	
(Schedule H applies to Candidates' Committees Only) SUB-TOTA	6083.10	
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	2024 62	
Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans belo	m) 2028.53	
Schedule F: Loan Repayments total (Altach Schedule F)		
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	4054.57	on the second
"UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 0	
*IN KIND CONTRIBUTIONS (From Schedule E(- Attach Schedule E)	4414	05
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	200 20	
CANDIDATE COMMITTEES ONLY:		التيا ا
CONSULTANT BREAKDOWN (Schedule G Atteched?)		YES NO

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)	
Fellows for State Representative	

SCHEDULE A (Par. 07/03)	MONETARY RECEIPTS
	CX THIS BOX IF EDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEMED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION HUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 688,32A(6), lower Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIMED (MMDD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK MUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	FUND- RAISER INCOME
06/11/04	IDIF CK# 8554	Ronald and Jennie Scott 904 Grand Ave Kookuk, Iowa 52632		\$50.00	•
06/11/04	ID# CK# 11247	Paul and Mary Hellen Carroll 702 Hazelburst Circle Keokuk, Iowa 52632		25.00	
06/11/04	CK# 4082	Vic and Linda Kruse 1761 110 St Salcm, Jowa 52649		50.00	~
06/11/04	CK# 1055	Lee Co Republican Central Committee Donnellson, Iowa 52625		500.00	•
06/11/04	ID# CK# 4468	Don and Cheryl Lung 1799 190th St Donnellson, Jowa 52625		50.00	~
06/18/04	CK# 1053	Eric and Lori Lang 1905 Hwy 218 Donnellson, Jowa 52625		50.00	~
06/18/04	CK# 2902	Charles and Anne Pictscher 1001 Morgan Street Keekuk, Iows 52632		40.00	~
06/18/04	ID# CK# ₆₉₄₂	James and Kay Kendrick 2202 Timea Street Keokuk, Iowa 52632		100.00	٧
06/18/04	ID# CK# 220	Jon Kendrick 2202 Times Street Keokuk, Jowa 52632		100.00	~
06/21/04	ID# CK# ₁₇₂₉	James and Gail Fleming 2200 River Road Keokuk Jowa 52632		50.00	~
			SUB-TOTAL	\$ 1015.00	

TOTAL (if last page of this schedule)

Page 1 of 10

^{*} Disclosure taw requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Retailonship must be shown to the third degree of consenguinity (blood relatives) and efficity (relatives by murriage). If summores of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship columns.

For Instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)	-
Fellows for State Representative	_

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
	CK THIS BOX IF NOING FORM

STATE CAMBIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION RUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLLING. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE MOARD.

CAUTION: Section 688.32A(6), lower Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/VR)	PAC ID NUMBER (If applicable) AND PAC CHECK HUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE ² (If applicable)	RECEIVED	FOR FUND- RAISER INCOME
06/21/04	CK# 1016	Kathloca and Roger Davis 932 Milton Drive Kockuk, Iowa 52632		\$25.00	•
06/21/04	ID# CK# 161	John Anderson 1428 Times Keokuk, Iowa 52632		25.00	•
06/21/04	ID# CK# 17i	Greg and Ardella Miller 123 Blvd Rd Ste 3 Kookuk, Iowa 52632		100.00	~
06/25/04	ID# CK# 8321	Bill and Ming Cole		50.00	~
06/25/04	IO# CK# 1761	Michael and Roxie Huffman 1202 Ave B Ft. Madison, Iowa 52627		50.00	•
06/25/04	ID# CK# 5631	Wesley Brown 2125 Grand Ave Kookuk, Iowa 52632		25.00	~
06/25/04	CK# 5942	Kenneth and Shirley McManis 3365 Middle Road Keokuk, Iowa 52632		10.00	•
06/25/04	ID# CK# 3184	John and Mona Hass 3469 Mississippi River Road Keokuk, Iowa 52632		25.00	•
06/25/04	IDN CK# 2321	Galen and Janis Eckland 3 Carriage Green Est Kookuk, Iowa 52632	family	50.00	~
06/25/04	CK# 5865	Ty and Melissa Eckland I Carriage Green Est Keokuk, Iowa 52632	family	100.00	~
			SUB-TOTAL	s 460,00	

TOTAL (if lest page of this schedule)

Page 2 of 10

^{*} Disobscure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the tried degree of constructinity (blood nelatives) and effinity (relatives by reunrings). If surname of contributor is the same as candidate, but there is no femilial relationship, enter "not applicable" in the relationship column.

MONETARY

SCHEDULE

For Instructions, See Back of Form

CONTRIBUTIONS ... MONEY TAKEN IN

CONTRIBUTIONS - MONEY TAKEN IN	(Rev. 07/03)	RECEIPTS
(including candidate's personal funds)	_	CK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	AME	NOING FORM
Pellows for State Representative		

ECKLAND MOTORS

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC DESITERCATION MUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), lower Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MANDD/YR)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	V IF FOR FUND- RAISER INCOME
06/25/04	CK# 4117	Betty and Larry Fellows 2210 Grand Ave Kookuk, Iowa 52632	family	\$500.00	~
06/25/04	CK# cash	Steve and Pam Burclift 2302 Grand Ave Keekuk, Iowa 52632	family	100.00	~
06/25/04	CK# cash	Jack Meister 1505 North Co Rd Hamilton, IL 62341		100.00	•
06/25/04	CK# 1799	Mary Grinsberg 2403 353rd Street Kookuk, Iowa 52632		100.00	
06/25/04	CK# 2336	Carl and Mary McMurray 2705 Creat Ct Kookuk, Iowa 52632		50.00	~
06/25/04	CK# 5483	Rick and Cathryn Atterborg 1129 Johnson St Kookuk, Iowa 52632		50.00	~
06/25/04	ID# CK# 5216	Maria Gonzalez 12 Cedar Ct Montrose, Iowa 52639		15.00	~
06/25/04	ID# CK# 5375	Gary and Sandra Johoson 2007 Grand Avc Kookuk, Iowa 52632	·	25.00	•
06/25/04	CK# 824	Wayne and Cynthia Geltz 10 King Street Kookuk, Iowa 52632		100.00	~
06/25/04	ID# CK# 4736	Robert and Carol Hartrick 114 Bel Aire Keokuk, Iowa 52632		50.00	~
	•		SUB-TOTAL	\$ 1090.00	

"Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Retationship must be shown to the third degree of committee; Retationship must be shown to the third degree of committee; before in no marriage). If surname of contributor is the same as condidate, but there is no familial relationship, enter "not applicable," in the relationship column.

TOTAL (If lest page of this schedule)

For instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(including cardidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Pellows for State Representative

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
_	CK THIS BOX IF NOTING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLLAIM. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAGN DISCLOSURE BOARD.

CAUTION: Section 688.32A(6), lowe Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MMDD/YR)	PAC ID MUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	FUND- RAISER INCOME
06/25/04	ID# CK# 2675	Thorass and Cathy Richardson 11 Greenbrier Ct Kookuk, Iowa 52632		\$100.00	~
06/25/04	ID# CK# 7155	Lync and Jane Pellows 3570 270th Ave Keukuk, Iowa 52632	family	50.00	~
06/25/04	CK# 5332	Joe and Danelle Peitz 409 Ave E Pt. Madison, Iowa 52632		25.00	~
06/25/04	CK# 5482	Elizabeth Coovert 2001 Ave I Pt. Madison, Iowa 52627		25.00	•
06/30/04	CK# cash	Greg Ludwig 1818 Grand Ave Keokuk, Iowa 52632		125.00	~
06/30/04	CIGS Comp	Don Lucar 3005 Ave H Pt. Madison, Iowa 52627		130.00	~
06/30/04	CK# cash	Larye J. Schevers 58 Bel Aire Keokuk, Iowa 52632		100.00	•
06/30/04	ID# CK# ₂₇₃₄	Donna Coffield 1031 Grand Ave Kookuk, Iowa 52632		25.00	~
06/30/04	IDW CK# 3446	David and Camen Heaton 510 East Washington St Mt. Pleasant, Jowa 52641		25.00	•
06/30/04	ID# CK# 6988	Doug and Ann Abolt 1502 255th St Donnellson, Iowa 52625		50.00	٧
			SUB-TOTAL	s 655.00	

"Clectosure low requires candidate committees to decine the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consequinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

TOTAL (Wiest page of this schedule)

For instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(including carditints's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization) Follows for State Representative

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
_	CK THIS BOX IF NOING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC (DENTIFICATION MUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN, A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 66B.32A(6), lower Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (f applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	V IF FOR FUND-RAISER INCOME
06/30/04	CK# 7410	John and Maria Russell 3589 270th Ave Keekuk, Jowa 52632		\$50.00	
06/30/04	CK# 1048	Joe and Paula Vallone 3573 270th Ave Keokuk, Iowa 52632		50.00	~
06/30/04	ID# CK# 5304	Robert Lee 26 S 24th Street Keckuk, Iowa 52632		50.00	~
06/30/04	CK# 1020	Brad Thompson 11068 North 950th Road Macomb, IL 61455		50.00	•
06/30/04	ID# CK# 4790	Kenneth and Barb McCredie 625 North 4th Keckuk, Iowa 52632		50.00	~
06/30/04	ID# CK# 4962	William Bergman 1441 North Co Rd Hamilton, IL 62341		100.00	~
06/30/04	ID# CK# 7286	JoAnn Cramer 2153 River Road Keokuk, Iowa 52632		100.00	~
06/30/04	CK# 773	Jason and Laura Skog PO Box 522 Nauvoo, IL 62354		50. 00	~
07/14/04	iDii CK# cash	Greg and Ardella Miller 123 Blvd Rd Ste 3 Keokuk, Iowa 52632		100.00	~
07/14/04	ID# CK# 4633	James and Poppi Kenny 1222 Redbud Drive Macomb, IL 61455		25.00	•
			SUB-TOTAL	ş 625.00	
		TOTAL (if lest pe	ge of this schedule)		

* Disclosure law requires candidate committees to disclose the relationship of any relative mating a contribution to the committee. Relationship must be shown to the tried degree of community (blood relatives) and affinity (relatives by marriage). If surrounce of contributor is the same as condidate, but there is no familial relationship, enter "not applicable" in the relationship column.

(for Schedule A

For Instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(Including cardidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Fellows for State Representative

	SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
7		CK THIS BOX IF NOING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION MUNICIPAL AND THE PAC CHECK MUNICIPAL THE DESIGNATED COLLARS, A LIST OF ID MUNICIPAL IS ANAUABLE FROM THE KOWA ETHICS AND CAMPAIGN DIBOLOGUES BOARD.

CAUTION: Section 688.32A(6), lows Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	FUND- RAISER INCOME
07/14/04	CK# 6971	Ralph and Pauline Ritter 1935 W. Point Rd West Point, Iowa 52656		\$50.00	~
07/14/04	CK# 1472	R.L. and Sandra Dobson 3239 242nd Avc Kookuk, Iowa 52632		50.00	~
07/14/04	ID# CK# 5573	Kenny and Tracy Hempen 3324 Argyle Road Argyle, Iowa 52619		50.00	~
07/14/04	ID# CK# 3386	S.D. and Elizabeth Vaughn 3019 Huntington Street Orlando, FL 32803		25.00	~
07/14/04	ID# CK# 1135	Eric and Barb Ribbens 90 Emmy Road Macomb, Il 61455		25.00	~
07/14/04	CK# 4156	Chris and Dennis Gates 2620 346th Kookuk, Iowa 52632		25.00	~
07/14/04	ID# CK# 9093	Harld and Garnett Swanson 2134 S 15th Burlington, Iowa 52601		25.00	~
07/14/04	ID# CK# 1717	Dwight Krebill 2361 160th Ave Donnellson, Iowa 52625		20.00	~
	IDH CK#				
	ID# CK#				
	<u> </u>		SUB-TOTAL	270.00	

* Disclosure law requires condidate committees to disclose the relationship of any relative making a contribution to the committees. Relationship must be shown to the third degree of community (blood relatives) and affinity (relatives by merriage). If numerics of contributor is the same as caudidate, but there is no familial relationship, under "hot applicable" in the relationship column.

Page 6 of 6

TOTAL (If last page of this schedule

FOR INSTRUCTIONS, SEE BACK OF FORM

200		

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMETTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

B	MONETARY
(Plaw. 07/03)	EXPENDITURES
_	CK THIS BOX IF INDING FORM

Follows for State Representative

DATE EXPENDED (MMUDD/YIR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
06/04/04	ID# CK#1004	Farm and Home Supply Keokuk, Iowa 52632	yard eign stakes	\$ 385.19
	ID#	Hill Printing	Invitation packages, envelopes, cards,	
06/22/04	CK#1005	111 N 5th St Kookuk, Iowa 52632	buttoms	307.44
	ID#	Hill Printing	borchercs	
07/14/04	CK#1006	111 N 5th St Keokuk, Iowa 52632		1335.90
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
			SUB-TOTAL	\$ 2028.53
			TOTAL (If inel page of this schedule)	\$ 2028.53

		METTEES CHLY:

Purchases of certain campaign property coating \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to personal entities providing consulting, advertising, fund-raising, politing, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G Instructions and town Code 66A.402(3)(f).)

Dese	1	d	. 1
7470		•	

IN KIND

CONTRIBUTIONS

E BACK	OF	FORM
	E BACK	E BACK OF

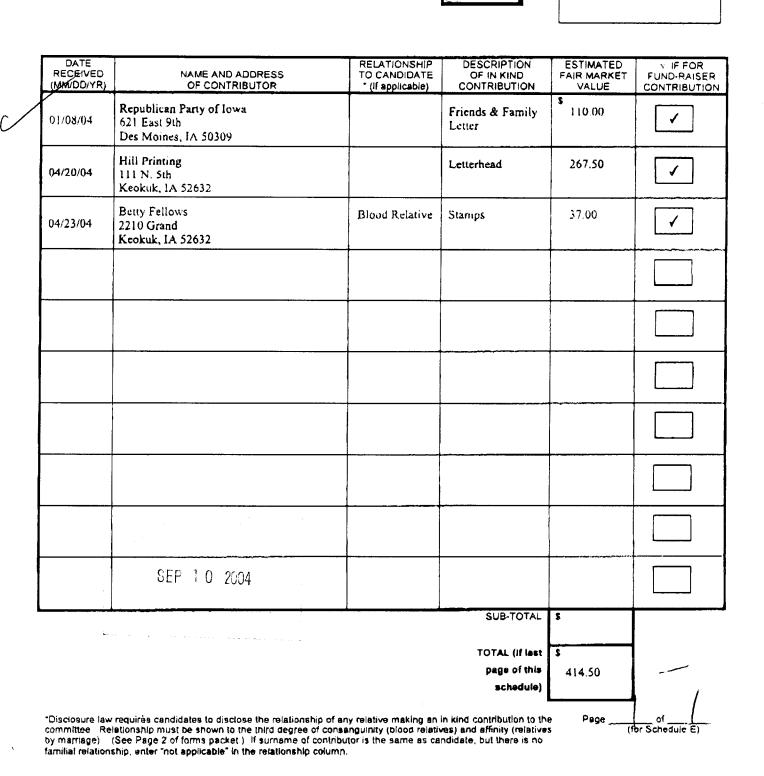
COMMITTEE NAME (Must be same as on Statement of Organization) Fellows for State Representative

CHECK THIS BOX IF AMENDING FORM

SCHEDULE Ε

(Rev. 06/97)

Reset Form



COMMITTEE NAME(Must be same as on Statement of Organization)
Fellows for State Representative

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

PARTI - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is

invo	ived. Include loans from candidate's personal fun	ids.)	
DATE RECEIVED (MW/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable')	AMOUNT OF LOAN
03/16/04	Brent Fellows 2300 Grand Ave Keokuk, 1A 52632 MWWW		100.00
03/26/04	Brent Fellows 2300 Grand Ave Keokuk, IA 52632	d	137.01
	Brent Fellows 2300 Grand Ave Keokuk, IA 52632		120.00
05/06/04	Brent Fellows 2300 Grand Ave Keokuk, IA 52632		35.92

PART II -	MONETAR	Y LOAN RE	PAYMENTS	MADE THIS	REPORTING PE	RIOD
	(Loans torg	iven must be	reported or	Schedule E	In land Contribut	hons.)

Reset Form

SCHEDULE

(Rev. 07/03)

LOANS RECEIVED

& REPAID

∠CHECK THIS BOX IF

AMENDING FORM

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE' (If Applicable)	AMOUNT REPAID	
			\$	
	5004			
	SEP 0			

TOTAL (PART I)

s 392 78

TOTAL CASH REPAYMENTS (PART II)

From Schedule E - TOTAL LOANS FORGIVEN

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

s 392.78

'Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

	1		1	
Page		or	<u> </u>	
	(tor S	Schedu	ile F)	